

CHARTER TOWNSHIP OF FLUSHING FINANCIAL REPORT FOR NOV 2019

GENERAL FUND FOR NOV 2019

CHECKS IN TRANSIT:

TOTAL	-5,773.12	PREVIOUS BALANCE	\$ 1,157,998.45
		INTEREST	\$599.77
ACH IN TRANSIT:		GF REGISTER CHECKS:	(\$41,449.14)
MATTIS	89.00	PAYROLL CHECKS	(\$75,016.02)
FCS	128.79	BLDG RECEIPTS:	\$9,940.53
		RECEIPTS	\$239,564.69
		SOM- SSR	
		EFTPS- IRS	(\$21,955.64)
		JOHN HANCOCK	(\$3,361.92)
		MERS MANDATORY %	(\$20,729.08)
		MERS DC	(\$1,391.22)
	<u>217.79</u>	HEALTH CARE SAVINGS	(\$664.73)

DEPOSITS IN TRANSIT:

BLDG	904.52	AFLAC	(\$522.96)
	2,195.45	ACH BILLS PAID:	(\$130,375.45)
	<u>3,099.97</u>		\$ 1,112,637.28

BANK CHECKING BALANCE

DEPOSIT IN TRANSIT	\$3,099.97
ACH IN TRANSIT	(\$217.79)
CHECKS TRANSIT	(\$5,773.12)
	\$1,112,637.28

CASH IN BANK

101	GENERAL/PARK/DENTAL/VISION	\$349,749.60
207	POLICE FUND	\$417,299.80
223	BUILDING/ORD FUND	\$11,795.53
226	TRASH FUND	\$342,797.43
212	DRUG ENF FUND	\$5,818.92
274	CDBG	(\$14,824.00)
	TOTAL	\$1,112,637.28

PURCHASE DATE:

11/19/2018	CHEMICAL-MORGAN STANLEY	11/22/2019	2.65%	\$250,000.00
11/19/2018	CHEMICAL-COMPASS BANK	11/29/2019	2.70%	\$250,000.00
3/27/2019	CHEMICAL-BANK OF AMERICA	3/27/2020	2.40%	\$250,000.00
11/20/2018	DORT FEDERAL CU	6/20/2020	2.75%	\$250,000.00
6/25/2019	CHEMICAL-MORGAN STANLEY	7/2/2020	2.00%	\$250,000.00
4/11/2019	ELGA CU	7/11/2021	3.10%	\$250,000.00

GF CHK/SAV GRAND TOTAL

2.60%

\$1,500,000.00

WATER FUND FOR NOV 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
3041	11/7/2019	GENESEE CTY DRAIN	MTHLY BILLINGS	\$170,096.93
3042	11/26/2019	CARL JENTZEN	REFUND	\$272.91
3043	11/26/2019	LISA MERSINO	REFUND	\$138.93
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				\$170,508.77

<u>ACH</u>	<u>DATE</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
12321	11/13/2019	CONSUMERS ENERGY	UTILITIES	280.14
12336	11/19/2019	GENESEE CTY DRAIN	MISS DIGG	1,950.00
12354	11/26/2019	GENESEE CTY DRAIN	FIRE HYDRANTS	4,315.00
12357	11/26/2019	FLUSHING TWP GF	ADMIN EXP	176,750.00
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				183,295.14

PREVIOUS MONTH ENDING BALANCE	\$ 1,443,447.42
INTEREST	\$1,112.22
RECEIPTS	\$427,824.15
CREDIT CARD PAYMENTS RECEIVED	\$9,108.10

REGISTER CHECKS	(\$170,508.77)
ACH BILLS PAID:	(\$183,295.14)

\$ 1,527,687.98

BANK CHECKING BALANCE	\$1,541,743.76
DEPOSIT IN TRANSIT/ERROR BLDG	(\$9,309.33)
CHECKS TRANSIT	(\$4,746.45)

\$1,527,687.98

WATER FUND**INVESTMENT SCHEDULE**

<u>PURCHASE</u>	<u>RENEWAL</u>			
<u>DATE</u>	<u>DATE</u>			

CEMICAL- Synchrony Wells	1/4/2018	1/13/2020	2.10%	\$250,000.00
HANTZ BANK	2/5/2019	2/5/2020	2.50%	\$250,000.00
CHEMICAL FINANCIAL- Morgan Stanley Privat	11/19/2018	5/26/2020	2.85%	\$250,000.00
CHEMICAL FINANCIAL-United Bankers	11/28/2018	5/19/2020	2.85%	\$250,000.00
FRANKENMUTH CU	2/14/2019	11/14/2020	3.00%	\$250,000.00
CHEMICAL FINANCIAL- Ally Bank	11/28/2018	12/7/2020	3.05%	\$250,000.00
FINANCIAL PLUS CU	2/23/2019	6/25/2020	2.70%	\$250,000.00
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CHEMICAL- Citibank (REST)	1/14/2019	1/19/2021	2.75%	\$250,000.00
ELGA	10/3/2019	1/3/2021	2.55%	\$250,000.00
DORT FEDERAL	4/1/2019	5/1/2021	4.00%	\$250,000.00

CD'S TOTAL

2.82%

\$2,750,000.00

TAX ACCOUNT FUND FOR NOV 2019

<u>CHECK</u>	<u>DATE</u>	<u>PAYEE</u>	<u>AMOUNT</u>
6666	11/7/2019	FLUSHING COMM SCHOOLS	\$11,865.60
6667	11/7/2019	FLUSHING TOWNSHIP - GF	\$408.63
6668	11/7/2019	FLUSHING TOWNSHIP- WATER	\$510.66
6669	11/7/2019	GENESEE CTY TREASURER	\$22,816.56
6670	11/7/2019	GENESEE INTERMEDIATE SCH	\$7,011.55
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			\$42,613.00
PREVIOUS MONTH ENDING BALANCE			\$ 46,784.78
CREDIT CARD PAYMENTS RECEIVED			\$1,775.80
RECEIPTS			\$20,524.86
INTEREST			\$26.52
NSF FEE			
CHECKS			(\$42,613.00)
			\$ 26,498.96
BANK CHECKING BALANCE			\$26,498.96
DEPOSIT IN TRANSIT			
CHECKS TRANSIT			
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			\$26,498.96